Case 1:24-mc-00353-LJL Document 200-5 Filed 12/23/24 Page 1 of 21

### EXHIBIT 5

RUDOLPH W. GIULIANI 45 E. 66TH ST APT 10W NEW YORK NY 10065-6159

January 1 - January 31, 2024
Citigold Account
CPWM ACCOUNT

Page 1 of 6

CITIGOLD SERVICES PO Box 6201

Sioux Fails, SD 57117-6201

Citigold Dedicated Servicing: 888-248-4465

For banking, call your Relationship Manager:
Jimmy Brey, 201-493-2073\*
For investments, your Financial Advisor:
James Nicolaidis & Sean Broderick, 718-351-8679\*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

Your Citigoid package Account Statement. Citi Personal Wealth Management ("CPWM") is a business of Citigroup Inc., which offers investment products through Citigroup Global Markets Inc. ("CGMI"), member SIPC. Insurance is offered through Citigroup Life Agency LLC ("CLA"). In California, CLA does business as Citigroup Life Insurance Agency, LLC (license number 0G56746). Unless otherwise indicated, investment products are held in a Citi Personal Wealth Management brokerage account, which is carried on behalf of CGMI by Pershing LLC, member SIPC, NYSE, FINRA, Citibank N.A., CLA and CGMI are affiliated companies under the common control of Citigroup Inc. The following summary portion of this statement is provided for information purposes and includes assets held at different entities.

Total IRA Account Value <sup>2</sup> 1,133,598.93	Citi Personal Wealth Management Accounts 105,898.32	9 105	Citibank Accounts Checking
1,083,918.47 \$1,083,918.47	\$65,783.14	65,431.22	

\$2,773.60	\$2,379.59	Citigold Relationship Total
\$2,773.06	\$2,379.05	Citi Personal Wealth Management Total
2,773.06	2,379.05	Total IRA Account Value <sup>2</sup>
	mannen ern som man man mellet formanler ar plan skalt for helliche ekskilladellere effektivene effektivene er	Citi Personal Wealth Management Accounts 1
\$0.54	\$0.54	Citibank Total
0.04	0.04	Insured Money Market Accounts
	AND	Savings
0.50	0.50	Checking
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THE RESERVE THE PROPERTY OF TH	A CONTRACTOR OF THE CONTRACTOR	Citibank Accounts
This Year	This Period	Earnings Summary

<sup>\*</sup> To ensure quality service, calls are randomly monitored and may be recorded.

<sup>1</sup> INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS) ARE NOT BANK PRODUCTS AND

Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if applicable) an affiliate of the bank

Subject to investment risks, including possible loss of the principal amount invested.

<sup>&</sup>lt;sup>2</sup> This is a combined total, as applicable, of all your traditional, Roth, SEP, SAR-SEP, and SIMPLE IRAs

### Messages From Citigoid

Service). If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465(TTY: We accept 711 or other Relay

## Citigoid Account Package Fees

The Citigoid Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Monthly Service Fee	Fees
None	Your Combined Balance Range \$1,000,000-\$1,999,999

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

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Amount Subtracted Amount Added Balance	Description	Date	Continued

Checking Activity Continued

Checking

Continued

Citigoid Interest Checking

5812

Balance 68,913.32 68,891.56

68,863.24

Citigold Account	January 1 - January : RUDOLPH W. GIULIA
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Page 4 of 6

2

		Checks Paid																					Continued
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01/17	11/10	Date	s made on w	ction times ar	Closing Balance	Total Subtra	Interest pair	ACH Electro	ACH Electro	ACH Electro	Deposit 02:33p Teller	ACH Electro	ACH Electr	ACH Electr	ACH Electr	ACH Electr	ACH Electr	ACH Electr	ACH Electr	ACH Electr	ACH Electr	ACH Electr	Description
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Number Checks Paid: 6

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67,497.64

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67,166.75 68, 186.51 68,556.43 68,723.19

57,044.75

Totaling: \$93,436.73

January 1 - January 31, 2024
RUDOLPH W. GIULIANI
Citigold Account

Page 5 of 6

## 01/31/24

Retirement Accounts

Savings

Savings Account Activity Date 01/31/24 01/01/24 Citi® Savings Opening Balance Closing Balance Interest paid for 31 days, Annual Percentage Yield Earned 0.13% Description 5820 Amount Subtracted Amount Added 9 2 351.92 Balance 351.88 351.92

# ARE NOT BANK PRODUCTS AND: INVESTMENT, INSURANCE AND ANNUITY PRODUCTS AND SERVICES (NON-DEPOSIT PRODUCTS)

This reports your retirement account balances and activity from Jan. 1 through Jan. 31, 2024. Citibank, N.A. is the custodian of your Citibank IRA and the trustee of your Citibank Keogh Plan. Funds invested in your IRA/Keogh FDIC-insured accounts are held as deposits of Citibank, N.A. Securities transactions in the Citibank Keogh investment account are through Citigroup Global Markets Inc. ("CGMI"), member SIPC. If you maintain IRA/Keogh Plans through Citi Personal Wealth Management, the custodian of your IRA and the trustee of your Keogh Plan is Pershing LLC. Citibank, N.A. and CGMI are affiliated companies under the common control of Citigroup, Inc.

- Not insured by the FDIC or any other agency of the United States, Citibank, N.A. (the bank) or (if
- applicable) an affiliate of the bank

  Not a deposit or other obligation of, or guaranteed by, the bank or an affiliate of the bank
- Subject to investment risks, including possible loss of the principal amount invested.

# Citi Personal Wealth Management Retirement Plans

CITI RETIREMENT ACCOUNT

Total CGMI Retirement Investments

\$1,083,918.47

010/R1/04F000 0

January 1 - January 31, 2024 RUDOLPH W. GIULIANI 5812

01Q/R1/04F000 0

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CERTIFICATES OF DEPOSIT
Certificates of Deposit (CD) information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but its still in its grace period r uic insurance:
The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits in the following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits

IN CASE OF ERRORS In Case of Errors or Questions about Your Electronic Fund Transfers:

If you think, your statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement or which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds. Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

The following streamation: (1) your name and account number, (2) the dollar amount of the suspected error, (3) describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use or write to us at the address shown in the Customer Service information.

The following appecial procedures apply to errors or questions about international wire transfers or international view transfers to a recipient to the strength or the strates or the first you do the strength of the strates of the date we follow the following procedures us or write to us at the address shown in the Customer Service information section on your statement as soon as possible. We must hear from you within 180 days of the date we indicated to you that the funds would be removed to the transfer and procedures and account number, 2) the name of the person receiving the funds, and if you know it, his or remedy (credit to your account in an amount necessary to resolve the error or why you need additional information. We may also ask, you to select a chief or an account in a accordance with the error resolution procedures u

<u>IBAs AND KEOGH Plans</u> Cribank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CHECKING PLUS DISCLOSURES

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day they are made, and subtracting any payments as of the day received, credits as of the day issued, and any unpaid interest Charges or other fees and charges. This gives you a daily balances for the statement period. This gives you the Average Daily Balance. For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

Interest Charge: The Interest Charge is computed by applying the Daily Periodic Rate to the "daily balance" of your account for each day in the statement period. To get the "daily balance" we take the beginning belance each day, and the early balance by the number of days this rate was in effect, and feen (2) multiplying each of the results by the number of days this rate was in effect, and feen (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the take called "interest Charges (as the case), the Daily Periodic Rate and the corresponding Annual Percentage Rate may vary.

In the daily balances by the number of days this rate was in effect, and then (2) multiplying each of the results by the applicable Daily Periodic Rate, and (3) adding these products together. (All of these numbers can be found in the take path and the daily balance is discussed as Balance Subject to interest Rate. The daily periodic Rate and these products together. (All of these numbers can be found in the results of the daily periodic rate is the Annual Percentage Rate divided by 365, except in leap years when it will be finded by 365.) For Checking Plus (variable rate), the Daily Periodic Rate and the corresponding Annual Percentage Rate divided by 365, except in leap years when it will be reflected by 365.) For Checking Plus (Rate Rate and Plus Percentage Rate and Plus Plus Charges paid during the year w

Payment Instructions: You can make payments online via www.citibank.com, at any Citibank branch, Citicard Banking Center, or by mail. If paying by mail, you must include your account number and send your payment to: Citibank, N.A., PO Box 78003, Phoenix, AZ 85052-8003

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation

Request for Credit Balance Refunds: If your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.
You are entitled to remedies for error resolution for an electronic funds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Billing Rights Summary - What To Do If You Think You Find A Mistake On Your Statement. If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Attn. Checking Plus)

In your letter, give us the following information:

 Account information: Your name and account number.

Dollar amount The dollar amount of the suspected error.

Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

• We carnot by to collect the amount in question, or report you as delinquent on that amount.

• The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other lees releated to that amount.

While you do not have to pay the amount in question, you are responsible for the remainder of your balance. We can apply any unpaid amount against your credit limit.

Information about your Critibank credit card account(s) on this statement is summary information as of your last credit card statement. You will continue to receive your regular monthly credit card statement(s). Critibank credit cards are issued by Critibank. N.A. Advantage® is a registered trademark of American Artines. Inc. Crit. Criti and Arc Design and other marks used herein are service marks of Critigroup inc. or its affiliates, used and registered throughout the world.

Citibank is an Equal Housing Lender.



Citibank, N.A. Member FDIC

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JUDITH S GIULIANI RUDOLPH W GIULIANI 45 E. 66TH ST APT 10W NEW YORK NY 10065-6159

January 1 - January 31, 2024 Citigold Account 29639

Page 1 of 4

CITIGOLD SERVICES PO Box 6201 Sioux Falls, SD 57117-6201

Citigold Dedicated Servicing: 888-248-4465

For banking, call your Relationship Manager:
Jitash Puri, 212-559-8124\*
For investments, call your Financial Advisor:
For investments of the Financial Advisor:
James Nicolaidis & Sean Brodenck, 718-351-8679\*
For TTY: We accept 711 or other Relay Service.
Website: www.citibank.com

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

Citioold Relationship Total	Checking	Checking	Citibank Accounts	Value of Accounts
\$25.64	25.64			Last reino
\$25.64	25.04	27.2	The second secon	Ting Lorent

Citionid Relationship Total	Checking	Checking	Citibank Accounts	Earnings Summary
\$0.00	0.00			This Period
\$0.00	0.00			This Year

\*To ensure quality service, calls are randomly monitored and may be recorded.

### **Messages From Citigoid**

Service).

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465(TTY: We accept 711 or other Relay

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January 1 - January 31, 2024 Page 2 JUDITH S GIULIANI. RUDOLPH W GIULIANI Citigold Accoun 29639

### Citigoid Account Package Fees

The Citigold Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigold Account Package will be converted to a Citl Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigold.

Fees	Your Combined Balance Range \$0-\$1,499
Monthly Service Fee	None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges.

Checking					
Checking Activity	Citigold I	Interest Checking	639		
Activity	Date	Description	Amount Subtracted	Amount Added	Balance
	01/01/24	Opening Balance	The state of the s		25.64
	01/31/24	Closing Balance			25.64

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January 1 - January 31, 2024 Page JUDITH S GIULIANI, RUDOLPH W GIULIANI Page 3 of 4 Citigold Account

Important Discretizes

Please read the paragraphs below for Important Information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing dates of the statement period are disclosed with the opening and closing balance for each bank product in the applicable transaction activity section. The ownership and title of individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAYINGS
FDIC Insurance:
The totlowing bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

The totlowing bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits.

CERTIFICATES OF DEPOSIT
Certificates of Deposit (CD) Information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.
Certificates of Deposit (CD) Information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

Certificates of Opposit (CO) information may show dashes in certain fields if on the date of your statement your new CD was for you included by the Certificates of Opposit (CO) information may allow dashes in certain fields if on the date of your statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We record to the first statement or record is wrong, or if you need more information about a transfer on the statement or record, telephone us or write to us at the address shown on the first page of your statement as soon as possible. We write your statement or which the error or problem eppeared, You are entitled to remedies for error recordition for an electronic bunds transfer in accordance with the Electronic must hear from you no later than 56 days after we sent you the first statement on which the error or problem eppeared, You are entitled to remedies for error recordition for an electronic bunds transfer in accordance with the Electronic Funds Transfer Act and federal Regulation E or in accordance with the State where your account is located as may be applicable. See your Clienti Manual for datable.

Funds Transfer Act and federal Regulation E or in accordance with the state where you account entire the College in the College in

IBAs AND KEOGH Plans Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

IRAS AND KEOGH Plans Citibank, N.A. Is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

CHECKING PLUS DISCLOSURES

Checking Plus Line of Credit - Exed Rete and Variable Rate

Average Daily Balance: The Average Daily Balance is computed by taking the beginning balance on your account each day, adding any new advances and adjustments as of the day issued, and any unpaid interest Charges or other fees and charges. This gives you is daily balance. Add up all the daily balances for the statement period and divide the total by the number of other day received, credits as of the day issued, and any unpaid interest Charges or other fees and charges. This gives you daily balance as of the day issued, and any unpaid interest Charges or other fees and days of the corresponding Annual Percentage Rate may vary.

All of the second of

In your letter, give us the following information:

• Account information: Your name and account number.

• Dolar amount: The dollar amount of the suspected error.

• Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake

Lescription of the Protection you trank more is an error on your pie, became what you develve it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

 We cannot try to collect the amount in question, or report you as delinquent on that amount.

 The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.

 While you do not have to pay the amount in question, you are responsible for the remainder of your balance.

 We can apply any unpaid amount against your credit limit.

EREDIT GARUS
Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement.
You will continue to receive your regular monthly credit card statement(s).
Citibank credit cards are issued by Citibank, N.A. Advantage® is a registered trademark of American Airlines, Inc.
Citi, Citi and Arc Design and other marks used herein are service marks of Citigroup Inc. or its affiliates, used and
registered throughout the world.

Cittbank is an Equal Housing Lender.



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January 1 - January 31, 2024 Citigold Account

Page 1 of 4

CITIGOLD SERVICES PO Box 6201 Sioux Falls, SD 57117-6201

Citigold Dedicated Servicing: 888-248-4465

For banking, call your Relationship Manager.

Jimmy Brey, 201-493-2073\*

For investments, call your Financial Advisor.

For TTY: We accept 711 or other Relay Service.

Website: www.citibank.com

10065-6159

RUDOLPH W. GIULIANI 45 E. 66TH ST APT 10W NEW YORK NY

Your Citigold package Account Statement. The following summary portion of the statement is provided for informational purposes.

This Period			0.12	\$0.12
Earnings Summary	Citibank Accounts	Checking	Checking	Citigold Relationship Total
This Period			0.12	\$0.12
Last Period			17,718.66	\$17,718.66
Value of Accounts	Citibank Accounts	Checking	Checking	Citigold Relationship Total

0.12 \$0.12

This Year

### **Messages From Citigold**

If you have questions about marketing communications, please visit www.citi.com/offersforyou or call 1-888-248-4465(TTY: We accept 711 or other Relay

Service).

<sup>\*</sup>To ensure quality service, calls are randomly monitored and may be recorded.

0.00 0.12

17,718.66 22,435.66 Balance

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January 1 - January 31, 2024 RUDOLPH W. GIULIANI Citigold Account

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## Citigold Account Package Fees

The Citigoid Account Package requires a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts. If you have a Citibank secured credit card, then Citibank will also include the balance in your Collateral Holding Account or your Certificate of Deposit that secures your Citibank credit card. These balances may be in accounts that are reported on other statements. If you do not maintain a minimum combined average monthly balance of \$200,000 in eligible linked deposit, retirement, and investment accounts, your Citigoid Account Package will be converted to a Citi Priority Account Package, and your accounts will be subject to the terms and conditions then in effect for that package. Other banks and ATM service providers may charge you a fee when you conduct a Citibank deposit account transaction using their ATMs. You will receive reimbursement from Citibank for ATM fees charged by other banks in any statement period where you are eligible for Citigoid.

	Vour Combined Balance Bands
rees	\$10,000-\$24,999
Monthly Service Fee	None

Please refer to your Client Manual-Consumer Accounts and Marketplace Addendum booklet for details on how we determine your monthly fees and charges

### Checking

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Citigoid Interest Checking	Description	
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Date	Description	Amount Subtracted Amount Added	Amount Added
01/01/24	01/01/24 Opening Balance		
01/24/24	01/24/24 ACH Electronic Credit xxsocial Security for Rudolph w Giuliani		4,717.00
01/25/24	01/25/24 Transfer to Checking 02:03p #1474 CALL CENTER Reterence # 564598	22,435.66	
01/31/24	01/31/24 Interest paid for 31 days, Amual Percentage Yield Earned 0.01%		0.12
And Annual and Annual A	Total Subtracted/Added	22,435.66	4,717.12
01/31/24	01/31/24 Closing Balance		

All transaction times and dates reflected are based on Eastern Time.

January 1 - January 31, 2024 RUDOLPH W. GIULIANI Citigold Account

Please read the paragraphs below for important information on your accounts with us. Note that some of these products may not be available in all states or in all packages.

CITIBANK ACCOUNTS

The products reported on this statement have been combined onto one monthly statement at your request. Opening and closing balance for each bank product in the expericable transaction activity section. The ownership and title of Individual products reported here may be different from the addressee(s) on the first page.

CHECKING AND SAVINGS FDIC Insurance: The following bank deposits are FDIC insured up to applicable limits: Checking, Interest Checking, Insured Money Market Account, Certificates of Deposit and IRA & Keogh funds held in bank deposits. CERTIFICATES OF DEPOSIT
Certificates of Deposit (CD) Information may show dashes in certain fields if on the date of your statement your new CD was not yet funded or your existing CD renewed but is still in its grace period.

In Case of Errors or Questions about Your Electrotic Fund Transfers:

If you think your statement or accord is wrong, or if you make the statement or record, lisephone us or write to us at the address shown on the first page of your statement as soon as possible. We must be statement or accordance with the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer when you no later than 80 days after we seem on which the error or problem appeared. You are entitled to remedies for error resolution for an electronic funds transfer when the state where your account is located as may be applicable. See your Client Manual for details.

Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your account is located as may be applicable. See your Client Manual for details.

Funds Transfer Act and federal Regulation E or in accordance with laws of the state where your accounts to the state where your accounts to the state where your accordance with laws as a federal resolution of the transfer of the state where you cornel corners are or write to be an order or the money during the firm at lastes us to complete our investigation.

The flowing information where the account international wire transfers or international details and the account minutes. Shown in the Customes shown in the Customes Service information or your statement as soon as possible, We must hear from you within 180 days of the date we indicated to you that the provides our information when the properties of the transfer, and it you know it, his or made account minutes. Service information and the account minutes. Service information in the clients and additional information, We may also sets you to select a choice of the transfer, and it you know it, his or made additional information. We may also sets you to select a choice of remove the error or alternative when a provider that another the securated with a monum in necessary to resolve the error or alternative which

IRAS AND KEDGH Plans Citibank, N.A. is custodian of your Citibank IRA and trustee of your Citibank Keogh Plan.

Other Information: Checks drawn against a business account are not acceptable as payment for a personal loan obligation.

Request for Credit Balance Refunds: if your statement shows a credit balance it means your loan payments have exceeded the total amount you owe. You may request a full refund of the credit balance by writing to us at the address shown on the first page of your statement.

And the state of the state where your account is located as may be applicable. See your Client Manual for details.

BIBINg Rights Summay - What To Do If You Think You Find A Mistake On Your Statement. If you think there is an error on your statement, write to us at the address shown on the first page of your statement (Aftn: Checking Plus).

- Account information:
   Account information: You name and account number.
   Dotar amount: The dotaler amount of the suspected error.
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   Dotar amount: The dotaler amount of the suspected error.
   Dotar amount: The dotaler amount of the suspected on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to day the amount in question. While we investigate whether or not there has been an error, the following are true: We cannot by to collect the amount in question, or report you as destroyent on that amount.
   The charge in question may remain on your statement, and we may continue to charge you interest on that amount.
   While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
   While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
   We can apply any unpaid amount against your credit limit.

Information about your Citibank credit card account(s) on this statement is summary information as of your last credit card statement. You will confirm to receive your regular monthly credit card statement(s). You will confirm to receive your regular monthly credit card statement(s). Citibank credit cards are lessued by Citibank, N.A. Andwantage® is a registered trademark of American Artimes, Inc. Citigates of the confirmation of the marks used herein are service marks of Citigroup Inc. or its affiliates, used and registered throughout the world.



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RUDOLPH W. GIULIANI
Citigold Account

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